

Historical cost data

ISIN: DE000HD3JAP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	24.6	10.4	8.3	0	5.9
26.04.2024	2.6	4.1	-2.1	0	0.7
30.04.2024	2.1	4.8	-3.2	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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